

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Successor Agency for the Former Maywood RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	WESTSIDE 20802	PROJECT # 2 20803	CITYWIDE RP 20804
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,230,072.94	181,977.41	272,045.89	1,776,049.64
Supplemental Property Taxes	(8,195.95)	1,554.68	(17,485.35)	7,734.72
Other Miscellaneous Property Tax Revenues	20,458.17	7,282.13	8,194.50	4,981.54
Total Deposits	2,242,335.16	190,814.22	262,755.04	1,788,765.90
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(14,233.46)	(1,262.32)	(1,631.20)	(11,339.94)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(14,233.46)	(1,262.32)	(1,631.20)	(11,339.94)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(176,308.62)	0.00	(176,308.62)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(176,308.62)	0.00	(176,308.62)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(34,394.88)	(1,968.01)	(1,535.87)	(30,891.00)
County Taxing Entities (CTE) Passthrough Payments	(219,185.84)	(13,513.21)	0.00	(205,672.63)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(6,970.30)	(414.41)	(323.46)	(6,232.43)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(45,073.12)	(2,690.36)	(2,108.51)	(40,274.25)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(59,021.94)	(3,522.95)	(2,761.06)	(52,737.93)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(6,601.56)	(392.81)	(306.53)	(5,902.22)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(7,296.52)	(434.14)	(338.83)	(6,523.55)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(382.19)	(23.23)	(18.90)	(340.06)
County Office of Education - Facilities Portion	(1,629.50)	(99.11)	(80.59)	(1,449.80)
Total Statutory Passthrough Distributions	(380,555.85)	(23,058.23)	(7,473.75)	(350,023.87)
Total Administration and Passthrough Distributions	(571,097.93)	(24,320.55)	(185,413.57)	(361,363.81)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,671,237.23	166,493.67	77,341.47	1,427,402.09
Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj. & excludes the above passthrough & non-SA administrative distribution)				
Non-ACA ROPS RPTTF Funding Requested by SA	1,075,025.00			
ACA Funding Requested by SA	125,000.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	N/A			
Less Recommended Prior Period Adjustments per H&S 34186(a)	(892.00)			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,199,133.00			
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,199,133.00			
County Taxing Entities Deferral Distribution	0.00			
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,199,133.00			
Total Distributions:	1,770,230.93			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	472,104.23			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	25,830.22			
Residual Balance to County Taxing Entities	144,842.98			
Residual Balance to Special Districts	5,503.66			
Residual Balance to K-12 Schools	81,298.31			
Residual Balance to Community Colleges	10,977.08			
Residual Balance to County Office of Education	1,449.52			
Residual Balance to ERAF	202,202.46			
Total Residual Distributions	472,104.23			
Ending RPTTF Balance	0.00			